

Historical cost data

ISIN: DE000HD6YK89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2024	1.1	3.5	-2.8	0	0.4
07.11.2024	6.7	7.4	-1	0	0.4
04.04.2025	1.4	6.2	-4.9	0	0.2
08.11.2024	1.7	2	-0.6	0	0.3
12.11.2024	1.4	1.6	-0.4	0	0.2
13.11.2024	1.6	2.2	-0.8	0	0.3
14.11.2024	2.4	2.5	-0.5	0	0.4
15.11.2024	1.7	2	-0.6	0	0.3
19.11.2024	2.3	2.9	-1	0	0.4
20.11.2024	2.7	3.6	-1.3	0	0.4
21.11.2024	2.4	2.9	-0.9	0	0.4
22.11.2024	2.4	2.4	-0.4	0	0.4
26.11.2024	1.6	2.1	-0.7	0	0.3
27.11.2024	1.6	1.8	-0.5	0	0.3
28.11.2024	1.7	2	-0.6	0	0.3
29.11.2024	4.5	5.1	-0.9	0	0.3
03.12.2024	1.4	1.6	-0.4	0	0.2
04.12.2024	1.3	1.5	-0.4	0	0.2
05.12.2024	1.1	1.4	-0.4	0	0.2
06.12.2024	1.1	0.9	0	0	0.2
10.12.2024	1	1.1	-0.2	0	0.2
11.12.2024	1	1	-0.2	0	0.2
12.12.2024	1	0.8	0	0	0.2
13.12.2024	1	0.8	0	0	0.2
17.12.2024	3	3.1	-0.3	0	0.2
18.12.2024	1.2	1.4	-0.4	0	0.2
19.12.2024	1.1	1.4	-0.5	0	0.2
20.12.2024	1.5	1.9	-0.7	0	0.2
24.12.2024	5.1	4.8	-0.7	0	1
31.12.2024	2.2	2.1	-0.7	0	0.8
03.01.2025	1.6	1.7	-0.4	0	0.2

07.01.2025	1.3	1.3	-0.2	0	0.2
08.01.2025	1.2	1.2	-0.3	0	0.2
09.01.2025	1.2	1.4	-0.3	0	0.2
10.01.2025	1.3	1.7	-0.6	0	0.2
14.01.2025	1.3	1.5	-0.4	0	0.2
15.01.2025	1.2	1.7	-0.7	0	0.2
16.01.2025	1	1.1	-0.2	0	0.2
17.01.2025	1.1	1	-0.1	0	0.2
21.01.2025	0.9	0.8	-0.1	0	0.1
22.01.2025	0.8	0.7	0	0	0.1
23.01.2025	0.8	0.7	0	0	0.1
24.01.2025	0.8	0.8	-0.1	0	0.1
28.01.2025	0.9	0.9	-0.1	0	0.1
29.01.2025	0.8	0.6	0.1	0	0.1
30.01.2025	0.7	0.5	0.1	0	0.1
31.01.2025	0.7	0.7	-0.1	0	0.1
04.02.2025	0.8	2.4	-1.7	0	0.1
05.02.2025	0.7	1.9	-1.3	0	0.1
06.02.2025	0.7	1.6	-1.1	0	0.1
07.02.2025	0.6	1.8	-1.3	0	0.1
11.02.2025	0.6	1.4	-0.9	0	0.1
12.02.2025	0.6	1.4	-0.9	0	0.1
13.02.2025	0.6	1.3	-0.8	0	0.1
14.02.2025	1.5	2.2	-0.8	0	0.1
18.02.2025	0.5	1.3	-0.8	0	0.1
19.02.2025	0.5	1.2	-0.7	0	0.1
20.02.2025	0.6	1.4	-0.9	0	0.1
21.02.2025	0.6	1.3	-0.8	0	0.1
25.02.2025	0.6	1.3	-0.8	0	0.1
26.02.2025	0.6	1.3	-0.8	0	0.1
27.02.2025	0.6	1.1	-0.6	0	0.1
28.02.2025	0.6	1.6	-1	0	0.1
04.03.2025	0.6	1.3	-0.8	0	0.1
05.03.2025	1.9	3.1	-1.3	0	0.1
06.03.2025	0.6	1.5	-1	0	0.1
07.03.2025	0.5	1.2	-0.8	0	0.1
11.03.2025	0.7	2	-1.4	0	0.1
12.03.2025	0.8	2.1	-1.4	0	0.1
13.03.2025	0.7	1.9	-1.3	0	0.1

14.03.2025	2	3.1	-1.2	0	0.1
18.03.2025	1.6	2.5	-0.9	0	0.1
19.03.2025	0.6	1.5	-1	0	0.1
20.03.2025	1.6	2.5	-1	0	0.1
21.03.2025	0.7	1.7	-1.1	0	0.1
25.03.2025	0.6	1.6	-1.1	0	0.1
26.03.2025	0.6	1.5	-1	0	0.1
27.03.2025	0.7	2.5	-1.9	0	0.1
28.03.2025	0.8	2.8	-2.1	0	0.1
01.04.2025	1	3.5	-2.6	0	0.1
02.04.2025	0.9	3.3	-2.6	0	0.1
03.04.2025	0.9	3.7	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany